| | | , |
|---|--|--|
| FORM B FINANCIAL DISCLOSURE STATEMENT FOR New Members, Candidates, and New Employees | AUG 12 2021 | Page 1 of |
| Name: Back Lambarli fr. Daytime Telephone: | CC zo | 2021 AUG 16 PM 12: L. |
| New Member of or Candidate for State: White Check if Check if Candidates - Date of Election: 1/-8-22 | U.S. it. (Office Use | U.S. H. OFFICE UP THE CLERY (Office Use Only) REPRESENTATIVES |
| STATUS New Officer or Employee Staff Filer Type (If Applicable): Employing Office: Shared Principal Assistant to | A \$200 penatty shall be assessed against any individual who files more than 30 days late. | sessed against any than 30 days late. |
| PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | |
| A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? Or b. Receive more than \$200 in unearned income from any reportable asset during the reporting period? No Company reportable year up through the date of filing? | g the reporting igh the date of filing? Yes | ₹ 8 |
| C. Did you or your spouse have "earned" income (e.g., salaries, honoreria, or pension/IRA distributions) of \$200 or more during the reporting period? F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing? | errangement with an Yes | No R |
| D. Did you, your spouse, or your dependent child have any reportable Yes No Liability (more than \$10,000) at any point during the reporting period? J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years? | n \$5,000 from a Yes | N 8 |
| ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE | S" COMPLETE | |
| EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS | E QUESTIONS | |
| TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child? | lave you excluded Yes | <u>.</u> |
| EXEMPTION — Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. | et all three tests for Yes | 8 √2 |

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Jack Lombardi In.

| Use additional sheets if more space is required. | of Bano 1 - Business | or smo " - checking | Jr BAD Havour Sammings | ABC Made Fund | Examples | DC. Hens Com Stock | For bank and other cash accounts, total the emount in all interest-bearing accounts, if the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts. For rential and other real property held for investment, provide a complete address or description, e.g., 'tential property,' and a city and state. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, end its geographic location in Block A. Exclude: Your personal residence, including second homes end vacation homes (unless there was rental accome during the reporting period); and any financial interest in, or income derived from, a federal refinement program, including the Thrift Sevings Plan. If you report a privately-traded fund that is an Excepted investment Fund, please check the "EIF" box. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the epitional column on the far left. For a destalled discussion of Schedule A requirements, please refer to the instruction booklet. | For all IRAs and other retrement plens (such as 401(k) plans) provide the value for each asset held in the account that exceeds the recording thresholds. | Provide complete names of stocks and mutual funds (do not use only ticker symbols). | | Assets and/or Income Sources | BLOCK A |
|--|----------------------|---------------------|------------------------|---------------|------------|--------------------|---|---|---|---|------------------------------|---------|
| ed. | * | * | * | × | religionis | × | None > \$1.\$1,000 ∞ \$1,001.\$15,000 C \$15,001.\$250,000 □ \$50,001.\$100,000 m \$250,001.\$250,000 □ \$250,001.\$250,000 □ \$500,001.\$25,000,000 □ \$5,000,001.\$25,000,000 □ \$25,000,001.\$25,000,000 □ \$25,000,001.\$25,000,000 □ \$25,000,001.\$25,000,000 □ | | "Column ik is for assets held by your spouse or depender child in which you have no interest. | indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting period and is included only because it generated income, the value should be "None." | Value of Asset | BLOCK B |
| | X | × | × | Partnership | Roudhes | * | Spouse/DC Asset over \$1,000,000* NOME DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income (Specify: e.g., Partnership Income or Farm Income) | | generated no income during the period. | you Check all columns that apply. For accounts that sassignments tax-deferred income (such as 401(s), IRA, or 529 accounts), you may check the Tax-distribution of column. Dividends, interest, and disclosed as income for assets held interest as income for assets held in taxable accounts. Dividend Honey if the asset | Type of Income | ВLОСК С |
| | * | X | × | × | * | × | None | | | For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the calegory of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check 'None' if no income was earned or generated. "Column XII is for assets held by your spouse or dependent child in which you have no interest. | Amount of Income | BLOCK D |
| | | | | × | * | | \$1,001-\$2,500 | | | y disect the "None" column. For all other is box below. Dividends, interest, and for assets held in taxable accounts. which you have no interest. | | |

SCHEDULE C - EARNED INCOME

Name: July Lamburdi Ar. Page_ 잌

List the source, type, and amount of eamed income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For both the filer and filler's spouse, list the source and amount of any honoraria. List only the source for other spouse samed income exceeding \$1,000. See examples below. and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff. INCOME LIMITS and PROHIBITED INCOME: Be advised that the outside earned income limit and prohibitions on types of income may apply to you after you are on House payroil. The 2020 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$28,845. The 2021 limit is \$29,595. In addition, certain types of income (notably honoraria, director's fees, EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act. Website Development Company Examples: Source (include date of receipt for honoraria) Strate of Mandand
Ctd West Roundtable (Det. 2).
Ontario County Board of Education. ABC Trade Association, Bettimore, MD (July 15) Eunies Profil Spouse Speech Spouse Salary Honorarium Type mot Yoor to Eilin 117,208 \$20,000 5 Amount 850'0 \$1.00D \$78 OOO 8

SCHEDULE D - LIABILITIES

| | Name: | Jack | Jack Lombardi Gr. | <i>₽</i> 1 · | Page 4 of 5 | Щ. |
|-----------------------------|----------------|---------------|------------------------------------|-------------------|--|----|
| | | | | | | |
| the reporting period by | ou, your spoi | use, or your | dependent child. Mark | the highest amou | the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting | |
| d by real property inclu | ding mortgag | es on their p | personal residence. Exc | dude: Any mortgas | d by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence | |
| serioro iurniture, or appir | ances, nabilio | es of a busin | ness in writch you own an interest | an inwest (unless | seriori urniume, or appliances, liabilities of a business in which you own an interest (unless you are personally liable); and | |

Report liabilities of over \$10,000 owed to any one creditor at any time during period. New Members: Members are required to report all liabilities secure (unless you ment if out or one a Management of the control of (unless you rent it out or are a Member); loans secured by automobiles, hou exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependentchild. liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period

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|---|---|---|-----|------------|--|--|----|---------------------|
| | | | | Gov. | Example | | | |
| | | | | Centar FSB | First Benk of Wilmington, DE | Creditor | | |
| | | | | 5/18 | 5/20 | Date Liability Incurred MO//R | | |
| | | | 0 0 | Martgage | Mortgage on Rental Property, Dover, DE | Type of Liability | | |
| | | | | | | \$10,001- \$15,000 | > | |
| | | | | | | \$15,001- \$50,000 | • | |
| | | | | | | \$50,061- \$100,900 | c | |
| | | • | | | × | \$100,001- \$250,000 | 0 | |
| | | | | × | | \$250,001- \$500,000 | m | moun |
| ſ | | | | | | \$500,001- \$1,000,000 | 71 | t of Li |
| | | | | | | \$1,000,001- \$5,000,000 | စ | Amount of Liability |
| | | | | | | \$5,000,001- \$25,000,000 | = | |
| | | | | | | \$25,000,001- \$50,000,000 | - | |
| | | | | | | Over \$50,000,000 | | |
| | | | | | | Over \$1,000,000* (Spouse/DC Linbillo) | ~ | |

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fratemat, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

SCHEDULE F - AGREEMENTS

Name:

Jack Somburdi

| | | | Date | Identify the date continuation or employer. | |
|--|--|-----|----------------------|---|--|
| | | w/A | Parties to Agreement | , parties to, and general terms of any agreement or arrangement that you haderaral of payments by a former or current employer other than the U.S. go | |
| | | | Terms of Agreement | Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. | |

SCHEDULE J - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

| So | Source (Name and City/State) | Brief Description of Duties |
|-----------|------------------------------------|------------------------------|
| Exemple: | Doe Jones & Smith, Hometown, State | Accounting Services |
| All other | Are obtained carliction reports | Website development services |
| | | |
| | | |
| | | |
| | | |
| | | |

| DATE | TRANSACTION TYPE | NUM | DUE DATE | PAST DUE | AMOUNT | OPEN BALANCE |
|---------------------------------------|------------------|--------------|------------|----------|-----------------|--------------|
| Orange Ave Realtors (414) 384-9999 | 1 | | | | | |
| 01/16/2014 | Invoice | 575 | 01/17/2014 | 2764 | 500.00 | 500.00 |
| 02/16/2014 | Invoice | 603 | 02/17/2014 | 2733 | 500.00 | 500.00 |
| 03/16/2014 | Invoice | 627 | 03/17/2014 | 2705 | 500.00 | 500.00 |
| 04/16/2014 | Invoice | 6 5 6 | 04/17/2014 | 2674 | 500.00 | 500.00 |
| 05/16/2014 | Invoice | 685 | 05/17/2014 | 2644 | 500.00 | 500.00 |
| 06/16/2014 | Invoice | 708 | 06/17/2014 | 2613 | 500.00 | 500.00 |
| 08/16/2014 | Invoice | 761 | 08/17/2014 | 2552 | 500.00 | 500.00 |
| 09/16/2014 | Invoice | 791 787 | 09/17/2014 | 2521 | 500.00 | 500.00 |
| 10/16/2014 | Invoice | 814 | 16/17/2014 | 2491 | 500.00 | 500.00 |
| | | | | | | |
| 11/16/2014 | Invoice | 842 | 11/17/2014 | 2460 | 500.00 | 500.00 |
| 01/16/2015 | Invoice | 906 | 01/17/2015 | 2399 | 500.00 | 500.00 |
| 03/16/2015 | Invoice | 964 | 03/17/2015 | 2340 | 500.00 | 500.00 |
| 04/16/2015 | Invoice | 991 | 04/17/2015 | 2309 | 500.00 | 500.00 |
| Total for Orange Ave | Realtors | | | | \$6,500.00 | \$8,500.00 |
| Victory Martial Arts | 5 | | 00.00000 | 0070 | 504.00 | 504.00 |
| 08/27/2012 | Payment | | 08/27/2012 | 3272 | -584.00 | -584.00 |
| 08/27/2012 | Payment | | 08/27/2012 | 3272 | -400.00 | -400.00 |
| 09/04/2012 | Payment | | 09/04/2012 | 3264 | -1,000.00 | -1,000.00 |
| 09/10/2012 | Payment | | 09/10/2012 | 3258 | -300.00 | -300.00 |
| 09/17/2012 | Payment | | 09/17/2012 | 3251 | ~45 0.00 | -450.00 |
| | Payment | | 09/19/2012 | 3249 | -1,100.00 | -1,100.00 |
| 10/04/2012 | Payment | | 10/04/2012 | 3234 | -500.00 | -500.00 |
| 10/08/2012 | Payment | | 10/08/2012 | 3230 | -400.00 | -400.00 |
| 10/15/2012 | Payment | | 10/15/2012 | 3223 | -500.00 | -500.00 |
| 10/25/2012 | Payment | | 10/25/2012 | 3213 | -1,000.00 | -1,000.00 |
| 10/26/2012 | Payment | | 10/26/2012 | 3212 | -500.00 | -500.00 |
| 11/14/2012 | Payment | | 11/14/2012 | 3193 | -119.94 | -119,94 |
| 11/20/2012 | Payment | | 11/20/2012 | 3187 | -40.00 | -40.00 |
| 11/26/2012 | Payment | | 11/26/2012 | 3181 | -20.00 | -20.00 |
| 11/28/2012 | Payment | | 11/28/2012 | 3179 | -1,000.00 | -1,000.00 |
| 12/18/2012 | Payment | | 12/18/2012 | 3159 | -700.00 | -700.00 |
| 12/18/2012 | Payment | | 12/18/2012 | 3159 | -300.00 | -300.00 |
| 12/24/2012 | Payment | | 12/24/2012 | 3153 | -1,000.00 | -1,000.00 |
| | Payment | | 01/03/2013 | 3143 | -1,000.00 | -1,000.00 |
| | Payment | | 01/14/2013 | 3132 | -1,237.00 | -1,237.00 |
| | Payment | | 01/28/2013 | 3118 | -1,500.00 | -1,500.00 |
| | Payment | | 01/31/2013 | 3115 | -600.00 | -600.00 |
| | Payment | | 02/05/2013 | 3110 | -1,000.00 | -1,000.00 |
| | Payment | | 02/12/2013 | 3103 | -200.00 | -200.00 |
| | Payment | | 02/15/2013 | 3100 | -240.00 | -240.00 |
| | Payment | | 02/25/2013 | 3090 | -1,000.00 | -1,000.00 |
| | Payment | | 02/28/2013 | 3087 | -300.00 | -300.00 |
| | Payment | | 03/01/2013 | 3086 | -200.00 | -200.00 |
| | Payment | | 03/04/2013 | 3083 | -505.00 | -505.00 |
| | Payment | | 03/06/2013 | 3081 | -1,000.00 | -1,000.00 |

| SQUEZ013 Payment QSUBZ013 3079 4500.00 4200.00 | DATE | TRANSACTION TYPE | NUM | DUE DATE | PAST DUE | AMOUNT | OPEN BALANCE |
|--|------------|------------------|-----|------------|----------|-----------|--------------|
| 031182013 Payment | 03/08/2013 | Payment | | 03/08/2013 | 3079 | -600.00 | -600.00 |
| 03/21/2013 Payment 03/21/2013 3066 -497.00 - | 03/08/2013 | Payment | | 03/08/2013 | 3079 | -250.00 | -250.00 |
| 03/27/2013 Payment | 03/18/2013 | Payment | | 03/18/2013 | 3069 | -492.00 | -492.00 |
| 0-04032013 Payment | 03/21/2013 | Payment | | 03/21/2013 | 3066 | -497.00 | -497.00 |
| 04/08/2013 Payment | 03/27/2013 | Payment | | 03/27/2013 | 3060 | -1,000.00 | -1,000.00 |
| 04/08/2013 Payment 04/08/2013 3048 -300.00 -300.00 04/22/2013 Payment 04/28/2013 3030 -1.000.00 -1.000.00 04/30/2013 Payment 04/28/2013 3030 -1.000.00 -1.000.00 05/03/2013 Payment 05/03/2013 3028 -1.000.00 -1.000.00 05/03/2013 Payment 05/03/2013 3028 -1.000.00 -1.000.00 05/10/2013 Payment 05/03/2013 3028 -1.000.00 -50.00 05/10/2013 Payment 05/10/2013 3016 -300.00 -50.00 05/03/2013 Payment 05/10/2013 3006 -497.00 -50.00 05/20/2013 3006 -497.00 -50.00 05/20/2013 3006 -497.00 -497.00 -497.00 05/20/2013 3006 -497.00 -497.00 -497.00 05/20/2013 Payment 05/20/2013 2988 -500.00 -50.00 05/20/2013 Payment 05/20/2013 2988 -500.00 -50.00 05/20/2013 Payment 05/20/2013 2988 -1.000.00 -1.000.00 06/03/2013 Payment 05/20/2013 2989 -1.000.00 -1.000.00 06/03/2013 Payment 06/03/2013 2999 -1.000.00 -1.000.00 06/03/2013 Payment 06/03/2013 2999 -1.000.00 -1.000.00 06/03/2013 Payment 06/03/2013 2991 -1.000.00 -1.000.00 06/03/2013 Payment 06/03/2013 2990 -500.00 -500.00 06/03/2013 Payment 06/03/2013 2990 -500.00 -1.000.00 06/20/2013 Payment 06/03/2013 2990 -500.00 -1.000.00 06/20/2013 Payment 06/26/2013 2990 -500.00 -1.000.00 06/26/2013 Payment 06/26/2013 2990 -500.00 -1.000.00 06/26/2013 Payment 06/26/2013 2990 -500.00 -1.000.00 06/26/2013 Payment 06/26/2013 2990 -1.000.00 -1.000.00 06/26/2013 Payment 06/26/2013 2990 -1.000.00 -1.000.00 06/26/2013 Payment 07/05/2013 2990 -1.000.00 -1.000.00 06/26/2013 Payment 07/05/2013 2990 -1.000.00 -1.000.00 07/05/2013 Payment 07/05/2013 2990 -1.000.00 -1.000.00 07/26/2013 Payment 07/26/2013 2990 -1.000.00 -1.000.00 06/26/2013 Payment 07/26/2013 2990 -1.000.00 -1.000.00 06/26/2013 Payment 06/26/2013 2990 -1.000.00 -1.000.00 06/26/2013 Payment 06/26/2013 2990 -1.000.00 -1.000.00 06/26/2013 Payment 06/16/2013 2990 -1.000.00 -1.000.00 06/26/2013 Payment 06/16/2013 2990 -1.000.00 -1.000.00 06/26/2013 Payment 06/16/2013 2990 -1.250.00 -1.250 | 04/03/2013 | _ * | | 04/03/2013 | 3053 | -1,000.00 | -1,000.00 |
| 04/22/2013 | 04/08/2013 | | | 04/08/2013 | 3048 | -300.00 | -300.00 |
| 64/26/2013 Payment 04/26/2013 3030 -1,000.00 -1,000.00 04/30/2013 Payment 04/30/2013 3028 -100.00 -1,000.00 05/03/2013 Payment 05/03/2013 3023 -1,000.00 -1,000.00 05/17/2013 Payment 05/17/2013 3016 -300.00 -50.00 05/20/2013 Payment 05/20/2013 3006 -497.00 -497.00 05/20/2013 Payment 05/20/2013 2988 -500.00 -500.00 05/20/2013 Payment 05/26/2013 2988 -500.00 -500.00 06/03/2013 Payment 05/26/2013 2988 -500.00 -1,000.00 06/03/2013 Payment 06/03/2013 2981 -1,000.00 -1,547.00 06/05/2013 Payment 06/05/2013 2980 -500.00 -500.00 06/05/2013 Payment 06/05/2013 2980 -500.00 -500.00 06/12/2013 Payment 06/05/2013 2980 -500.00 | 04/22/2013 | Payment | | 04/22/2013 | 3034 | -497.00 | -497.00 |
| 04/02/2013 | 04/26/2013 | • | | 04/26/2013 | 3030 | -1,000.00 | -1,000.00 |
| 05/03/2013 Payment 05/03/2013 3023 -1,000.00 -1,000.00 05/17/2013 Payment 05/17/2013 3016 -300.00 -50.00 05/17/2013 3008 -50.00 -50.00 -50.00 05/20/2013 Payment 05/20/2013 2988 -500.00 -500.00 05/20/2013 Payment 05/20/2013 2988 -500.00 -1,000.00 05/20/2013 Payment 05/20/2013 2989 -1,000.00 -1,000.00 06/03/2013 Payment 06/03/2013 2992 -1,547.00 -1,000.00 06/03/2013 Payment 06/03/2013 2991 -1,000.00 -1,000.00 06/05/2013 Payment 06/05/2013 2990 -800.00 -800.00 06/26/2013 Payment 06/25/2013 2970 -1,000.00 -1,000.00 06/26/2013 Payment 06/26/2013 2989 -200.00 -200.00 06/26/2013 Payment 06/26/2013 2989 -100.00 -1,000.00 <td>04/30/2013</td> <td></td> <td></td> <td>04/30/2013</td> <td>3026</td> <td>-100.00</td> <td></td> | 04/30/2013 | | | 04/30/2013 | 3026 | -100.00 | |
| 05/10/2013 Payment 05/10/2013 3016 -300.00 -300.00 05/17/2013 Payment 05/17/2013 3009 -50.00 -50.00 05/20/2013 Payment 05/20/2013 3006 -497.00 -487.00 05/28/2013 Payment 05/28/2013 2988 -500.00 -1,000.00 05/28/2013 Payment 05/28/2013 2998 -1,547.00 -1,547.00 05/05/2013 Payment 06/05/2013 2991 -1,000.00 -1,000.00 06/05/2013 Payment 06/05/2013 2990 -800.00 -500.00 06/05/2013 Payment 06/05/2013 2990 -800.00 -500.00 06/25/2013 Payment 06/17/2013 2970 -1,000.00 -1,000.00 06/25/2013 Payment 06/25/2013 2990 -200.00 -200.00 06/25/2013 Payment 06/25/2013 2990 -100.00 -1,000.00 07/12/2013 Payment 06/25/2013 2990 -100.00 | 05/03/2013 | Payment | | 05/03/2013 | 3023 | -1,000.00 | |
| 05/17/2013 Payment 05/17/2013 3009 -50.00 -50.00 05/20/2013 Payment 05/20/2013 3006 -497.00 -497.00 -497.00 -497.00 -50.00 05/20/2013 Payment 05/20/2013 2998 -50.00 -500.00 -500.00 -500.00 -50.00 | 05/10/2013 | • | | 05/10/2013 | 3016 | -300.00 | |
| 05/28/2013 Payment 05/28/2013 2998 -500.00 -500.00 05/28/2013 Payment 05/28/2013 2998 -1,000.00 -1,000.00 06/03/2013 Payment 06/03/2013 2992 -1,547.00 -1,547.00 06/04/2013 Payment 06/04/2013 2991 -1,000.00 -1,000.00 06/05/2013 Payment 06/05/2013 2990 -800.00 -800.00 06/17/2013 Payment 06/17/2013 2976 -500.00 -500.00 06/25/2013 Payment 06/17/2013 2970 -1,000.00 -200.00 06/26/2013 Payment 06/26/2013 2969 -200.00 -200.00 06/26/2013 Payment 06/26/2013 2969 -100.00 -100.00 07/01/2013 Payment 07/10/2013 2964 -1,250.00 -1,250.00 07/05/2013 Payment 07/10/2013 2964 -1,250.00 -1,250.00 07/12/2013 Payment 07/12/2013 2993 -1,000 | 05/17/2013 | Payment | | 05/17/2013 | 3009 | -50.00 | -50.00 |
| 05/28/2013 Payment 05/28/2013 2998 -500.00 -500.00 05/28/2013 Payment 05/28/2013 2998 -1,000.00 -1,000.00 06/03/2013 Payment 06/03/2013 2991 -1,000.00 -1,000.00 06/04/2013 Payment 06/05/2013 2990 -800.00 -800.00 06/05/2013 Payment 06/05/2013 2990 -800.00 -800.00 06/25/2013 Payment 06/05/2013 2970 -1,000.00 -500.00 06/26/2013 Payment 06/26/2013 2969 -200.00 -200.00 06/26/2013 Payment 06/26/2013 2969 -200.00 -200.00 07/05/2013 Payment 07/05/2013 2969 -10.00 -1,250.00 07/05/2013 Payment 07/05/2013 2969 -1,000.00 -1,250.00 07/05/2013 Payment 07/05/2013 2960 -1,000.00 -1,250.00 07/12/2013 Payment 07/12/2013 2953 -1,250.00 | 05/20/2013 | Payment | | 05/20/2013 | 3006 | -497.00 | -497.00 |
| 08/03/2013 Payment 08/03/2013 2992 -1,547.00 -1,547.00 08/04/2013 Payment 08/04/2013 2991 -1,000.00 -1,000.00 08/05/2013 Payment 08/05/2013 2990 -800.00 -800.00 06/17/2013 Payment 08/17/2013 2987 -500.00 -500.00 06/25/2013 Payment 08/25/2013 2970 -1,000.00 -1,000.00 06/26/2013 Payment 08/26/2013 2969 -200.00 -200.00 06/26/2013 Payment 08/26/2013 2969 -100.00 -100.00 07/05/2013 Payment 07/01/2013 2964 -1,250.00 -1,2650.00 07/05/2013 Payment 07/05/2013 2960 -1,000.00 -1,000.00 07/24/2013 Payment 07/24/2013 2953 -300.00 -300.00 07/24/2013 Payment 07/24/2013 2939 -1,245.00 -1,245.00 08/05/2013 Payment 08/05/2013 2939 -1, | 05/28/2013 | | | 05/28/2013 | 2998 | -500.00 | -500.00 |
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| DATE | TRANSACTION TYPE | NUM | DUE DATE | PAST DUE | AMOUNT | OPEN BALANCE |
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| 10/08/2013 | Payment | | 10/08/2013 | 2865 | -250.00 | -250.00 |
| 10/11/2013 | Payment | | 10/11/2013 | 2862 | -500.00 | -500,00 |
| 10/17/2013 | Payment | | 10/17/2013 | 2856 | -250.00 | -250.00 |
| 10/23/2013 | Payment | | 10/23/2013 | 2850 | -475.00 | -475.00 |
| 10/25/2013 | Payment | | 10/25/2013 | 2848 | -1,300.00 | -1,300.00 |
| 10/31/2013 | Payment | | 10/31/2013 | 2842 | -800.00 | -800.00 |
| 11/05/2013 | Payment | | 11/05/2013 | 2837 | -1,300.00 | -1,300.00 |
| 11/08/2013 | Payment | | 11/08/2013 | 2834 | -1,291.04 | -1,291.04 |
| 11/13/2013 | Payment | | 11/13/2013 | 2829 | -500.00 | -500.00 |
| 11/20/2013 | Payment | | 11/20/2013 | 2822 | -435.00 | -10.00 |
| 11/25/2013 | Payment | | 11/25/2013 | 2817 | -1,300.00 | -1,300.00 |
| Total for Victory | Martial Arts | | | | \$ -58,613.98 | \$ -58,188.98 |
| TOTAL | | | | | \$ -52,113,98 | \$ -51,688.98 |

| DATE | TRANSACTION TYPE | NUM | DUE DATE | PAST DUE | AMOUNT | OPEN BALANCE |
|--------------------|------------------|------|-------------|----------|------------|--------------------|
| McDonagh Demo | olition | | | | | |
| (773) 276-7707 | | | | | | |
| 05/13/2019 | Invoice | 2261 | 05/14/2019 | 821 | 7,500.00 | 3,750.00 |
| Total for McDona | gh Demolition | | | | \$7,500.00 | \$3,75 0.00 |
| Orange Ave Real | ltors | | | | | |
| (414) 384-9999 | | | | | | |
| 01/16/2014 | Invoice | 575 | 01/17/2014 | 2764 | 500.00 | 500.00 |
| 02/16/2014 | Invoice | 603 | 02/17/2014 | 2733 | 500.00 | 500.00 |
| 03/16/2014 | Invoice | 627 | 03/17/2014 | 2705 | 500.00 | 500.00 |
| 04/16/2014 | Invoice | 656 | 04/17/2014 | 2674 | 500.00 | 500.00 |
| 05/16/2014 | Invoice | 685 | 05/17/2014 | 2644 | 500.00 | 500.00 |
| 06/16/2014 | Invoice | 708 | 06/17/2014 | 2613 | 500.00 | 500.00 |
| 08/16/2014 | Invoice | 761 | 08/17/2014 | 2552 | 500.00 | 500.00 |
| 09/16/2014 | Invoice | 787 | 09/17/2014 | 2521 | 500.00 | 500.00 |
| 10/16/2014 | Invoice | 814 | 10/17/2014 | 2491 | 500.00 | 500.00 |
| 11/16/2014 | Invoice | 842 | 11/17/2014 | 2460 | 500.00 | 500.00 |
| 01/16/2015 | Invoice | 906 | 01/17/2015 | 2399 | 500.00 | 500.00 |
| 03/16/2015 | Invoice | 964 | 03/17/2015 | 2340 | 500.00 | 500.00 |
| 04/16/2015 | Invoice | 991 | 04/17/2015 | 2309 | 500.00 | 500.00 |
| Total for Orange | Ave Resitors | - | . • | • | \$6,500.00 | \$6,500.00 |
| Victory Martial Ar | | | | | | |
| 08/27/2012 | Payment | | 08/27/2012 | 3272 | -400.00 | -400.00 |
| 08/27/2012 | Payment | | 08/27/2012 | 3272 | -584.00 | -584.00 |
| 09/04/2012 | Payment | | 09/04/2012 | 3264 | -1.000.00 | -1,000.00 |
| 09/10/2012 | Payment | | 09/10/2012 | 3258 | -300.00 | -300.00 |
| 09/17/2012 | Payment | | 09/17/2012 | 3251 | -450.00 | -450.00 |
| 09/19/2012 | Payment | | 09/19/2012 | 3249 | -1.100.00 | -1,100.00 |
| 10/04/2012 | Payment | | 10/04/2012 | 3234 | -500.00 | -500.00 |
| 10/08/2012 | Payment | | 10/08/2012 | 3230 | -400.00 | -400.00 |
| 10/15/2012 | Payment | | 10/15/2012 | 3223 | -500.00 | -500.00 |
| 10/25/2012 | Payment | | 10/25/2012 | 3213 | -1.000.00 | -1,000.00 |
| 10/26/2012 | Payment | | 10/26/2012 | 3212 | -500.00 | -500.00 |
| 11/14/2012 | Payment | | 11/14/2012 | 3193 | -119.94 | -119.94 |
| 11/20/2012 | Payment | | 11/20/2012 | 3187 | -40.00 | -40.00 |
| 11/26/2012 | Payment | | 11/26/2012 | 3181 | -20.00 | -20.00 |
| 11/28/2012 | Payment | | 11/28/2012 | 3179 | -1,000.00 | -1,000.00 |
| 12/18/2012 | Payment | | 12/18/2012 | 3159 | -700.00 | -700.00 |
| 12/18/2012 | Payment Payment | | 12/18/2012 | 3159 | -300.00 | -300.00 |
| 12/24/2012 | Payment | | 12/24/2012 | 3153 | -1,000.00 | -1,000.00 |
| 01/03/2013 | Payment | | 01/03/2013 | 3143 | -1,000.00 | -1,000.00 |
| 01/14/2013 | Payment | | 01/14/2013 | 3132 | -1,237.00 | -1,237.00 |
| 01/28/2013 | Payment | | 01/28/2013 | 3118 | -1,500.00 | -1,500.00 |
| 01/31/2013 | Payment | | 01/31/2013 | 3115 | -600.00 | -600.00 |
| 02/05/2013 | Payment | | 02/05/2013 | 3110 | -1,000.00 | -1,000.00 |
| 02/03/2013 | Payment | | 02/12/2013 | 3103 | -200.00 | -200.00 |
| 02/12/2013 | Payment | | 02/15/2013 | 3100 | -240.00 | -240.00 |
| 44 1 WEU 10 | - ayınanı | | VER INTENTO | \$100 | ~E**U.UU | -240.00 |

| OPEN BALANC | AMOUNT | PAST DUE | DUE DATE | NUM | TRANSACTION TYPE | DATE |
|-------------|-----------|--------------|------------|-----|------------------|------------|
| -300.0 | -300.00 | 3087 | 02/28/2013 | | Payment | 02/28/2013 |
| -200.0 | -200.00 | 3086 | 03/01/2013 | | Payment | 03/01/2013 |
| -505.0 | -505.00 | 3083 | 03/04/2013 | | Payment | 03/04/2013 |
| -1,000.0 | -1,000.00 | 3081 | 03/06/2013 | | Payment | 03/06/2013 |
| -600.0 | -600.00 | 3079 | 03/08/2013 | | Payment | 03/08/2013 |
| -250.0 | -250.00 | 3079 | 03/08/2013 | | Payment | 03/08/2013 |
| -492.0 | -492.00 | 3069 | 03/18/2013 | | Payment | 03/18/2013 |
| -497.0 | -497.00 | 3066 | 03/21/2013 | | Payment | 03/21/2013 |
| -1,009.0 | -1,000.00 | 3060 | 03/27/2013 | | Payment | 03/27/2013 |
| -1,000.0 | -1,000.00 | 3053 | 04/03/2013 | | Payment | 04/03/2013 |
| -300.0 | -300.00 | 3048 | 04/08/2013 | | Payment | 04/08/2013 |
| -497.0 | -497.00 | 3034 | 04/22/2013 | | Payment | 04/22/2013 |
| -1,000.0 | -1,000.00 | 3030 | 04/26/2013 | | Payment | 04/26/2013 |
| -100.0 | -100.00 | 3026 | 04/30/2013 | | Payment | 04/30/2013 |
| -1,000.0 | -1,000.00 | 3023 | 05/03/2013 | | Payment | 05/03/2013 |
| -300.0 | -300.00 | 3016 | 05/10/2013 | | Payment | 05/10/2013 |
| -50.0 | -50.00 | 3009 | 05/17/2013 | | Payment | 05/17/2013 |
| -497.0 | -497.00 | 3006 | 05/20/2013 | | Payment | 05/20/2013 |
| -500.0 | -500.00 | 2998 | 05/28/2013 | | Payment | 05/28/2013 |
| -1,000.0 | -1,000.00 | 2998 | 05/28/2013 | | Payment | 05/28/2013 |
| -1,547.0 | -1,547.00 | 2992 | 06/03/2013 | | Payment | 06/03/2013 |
| -1,000.0 | -1,000.00 | 2991 | 06/04/2013 | | Payment | 06/04/2013 |
| -600.0 | -600.00 | 2990 | 06/05/2013 | | Payment | 06/05/2013 |
| -500.0 | -500.00 | 2978 | 06/17/2013 | | Payment | 06/17/2013 |
| -1,000.0 | -1,000.00 | 2970 | 06/25/2013 | | Payment | 06/25/2013 |
| -200.0 | -200.00 | 2969 | 06/26/2013 | | Payment | 06/26/2013 |
| -100.0 | -100.00 | 2969 | 06/26/2013 | | Payment | 06/26/2013 |
| -1,250.0 | -1.250.00 | 2964 | 07/01/2013 | | Payment | 07/01/2013 |
| -1,000.0 | -1,000.00 | 2960 | 07/05/2013 | | Payment | 07/05/2013 |
| -390.0 | -300.00 | 2953 | 07/12/2013 | | Payment | 07/12/2013 |
| -300.0 | -300.00 | 2941 | 07/24/2013 | | Payment | 07/24/2013 |
| -1,245.0 | -1,245.00 | 2939 | 07/26/2013 | | Payment | 07/26/2013 |
| -250.0 | -250.00 | 2832 | 08/02/2013 | | Payment | 08/02/2013 |
| -1,000.0 | -1,000.00 | 2929 | 08/05/2013 | | Payment | 08/05/2013 |
| -500.0 | -500.00 | 2926 | 08/08/2013 | | Payment | 08/08/2013 |
| -100.0 | -100.00 | 2920 | 08/14/2013 | | Payment | 08/14/2013 |
| -541.0 | -541.00 | 2915 | 08/19/2013 | | Payment | 08/19/2013 |
| -500.0 | -500.00 | 2915 | 08/19/2013 | | Payment | 08/19/2013 |
| -100.0 | -100.00 | 2915 | 08/19/2013 | | Payment | 08/19/2013 |
| -1,300.0 | -1,300.00 | 2908 | 08/26/2013 | | Payment | 08/26/2013 |
| -400.0 | -400.00 | 2907 | 08/27/2013 | | Payment | 08/27/2013 |
| -280.0 | -280.00 | 2905 | 08/29/2013 | | Payment | 08/29/2013 |
| -1,250.0 | -1,250.00 | 2900 | 09/03/2013 | | Payment | 09/03/2013 |
| -1,250.0 | -1,250.00 | 2898 | 09/05/2013 | | Payment | 09/05/2013 |
| -500.0 | -500.00 | 2887 | 09/16/2013 | | Payment | 09/16/2013 |
| -1,491,D | -1,491.00 | 2885 | 09/18/2013 | | Payment | 09/18/2013 |
| -1,300.0 | -1,300.00 | 2879 | 09/24/2013 | | Payment | 09/24/2013 |
| -1,500.0 | -1,300.00 | 287 8 | 09/25/2013 | | Payment | 09/25/2013 |

| OPEN BALANCE | AMOUNT | PAST DUE | DUE DATE | NUM | TRANSACTION TYPE | DATE |
|---------------|---------------|--|--------------------------------|-----|------------------|------------|
| -230.00 | -230.00 | 2877 | 09/26/2013 | • | Payment | 09/26/2013 |
| -800.00 | -800.00 | 2873 | 09/30/2013 | | Payment | 09/30/2013 |
| -1,000.00 | -1,000.00 | 2870 | 10/03/2013 | | Payment | 10/03/2013 |
| -400.00 | -400.00 | 2866 | 10/07/2013 | | Payment | 10/07/2013 |
| -250.00 | -250.00 | 2865 | 10/08/2013 | | Payment | 10/08/2013 |
| -500.00 | -500.00 | 2862 | 10/11/2013 | | Payment | 10/11/2013 |
| -250.00 | -250.00 | 2856 | 10/17/2013 | | Payment | 10/17/2013 |
| -475.00 | -475.00 | 2850 | 10/23/2013 | | Payment | 10/23/2013 |
| -1,300.00 | -1,300.00 | 2848 | 10/25/2013 | | Payment | 10/25/2013 |
| -800.00 | -800.00 | 2842 | 10/31/2013 | | Payment | 10/31/2013 |
| -1,300.00 | -1,300.00 | 2837 | 11/05/2013 | | Payment | 11/05/2013 |
| -1,291.04 | -1,291.04 | 2834 | 11/08/2013 | | Payment | 11/08/2013 |
| -500.00 | -500.00 | 2829 | 11/13/2013 | | Payment | 11/13/2013 |
| -10.00 | -435.00 | 2822 | 11/20/2013 | | Payment | 11/20/2013 |
| -1,300.00 | -1,300.00 | 2817 | 11/25/2013 | | Payment | 11/25/2013 |
| \$ -58,188.98 | \$ -58,613.98 | ······································ | Total for Victory Martial Arts | | | |
| \$ -47,938.98 | \$ -44,613.98 | | | | | TOTAL |

| DATE | TRANSACTION TYPE | NUM | DUE DATE | PAST DUE | AMOUNT | OPEN BALANCE |
|---------------------------------------|-------------------|------|----------------|----------|---------------------------|--------------|
| McDonagh Demolitio (773) 276-7707 | n . | | | | | |
| 05/13/2019 | Invoice | 2261 | 05/14/2019 | 821 | 7,500.00 | 3,750.00 |
| Total for McDonagh | Demolition | • | | | \$7,500.00 | \$3,750.00 |
| Orange Ave Realtors (414) 384-9999 | 3 | | | | | |
| 01/16/2014 | Invoice | 575 | 01/17/2014 | 2764 | 500.00 | 500.00 |
| 02/16/2014 | Invoice | 603 | 02/17/2014 | 2733 | 500.00 | 500.00 |
| | Invoice | 627 | 03/17/2014 | 2705 | 500.00 | 500.00 |
| 04/16/2014 | Invoice | 656 | 04/17/2014 | 2674 | 500.00 | 500.00 |
| 05/16/2014 | Invoice | 685 | 05/17/2014 | 2644 | 500.00 | 500.00 |
| 06/16/2014 | Invoice | 708 | 06/17/2014 | 2613 | 500.00 | 500.00 |
| | Invoice | 761 | 08/17/2014 | 2552 | 500.00 | 500.00 |
| 09/16/2014 | Invoice | 787 | 09/17/2014 | 2521 | 500.00 | 500.00 |
| 10/16/2014 | Invoice | 814 | 10/17/2014 | 2491 | 500.00 | 500.00 |
| | Invoice | 842 | 11/17/2014 | 2460 | 500.00 | 500.00 |
| | Invoice | 906 | 01/17/2015 | 2399 | 500.00 | 500.00 |
| | Invoice | 964 | 03/17/2015 | 2340 | 500.00 | 500.00 |
| | Invoice | 991 | 04/17/2015 | 2309 | 500.00 | 500.00 |
| Total for Orange Ave | | • | 0 11 11 120 10 | | \$8,500.00 | \$8,500.00 |
| Victory Martial Arts | , i todatoro | | | | V OJE V OJE | 43,000 |
| 08/27/2012 | Payment | | 08/27/2012 | 3272 | -400.00 | -400.00 |
| 08/27/2012 | Payment | | 08/27/2012 | 3272 | -584.00 | -584.00 |
| 09/04/2012 | Payment | | 09/04/2012 | 3264 | -1,000.00 | -1,000.00 |
| 09/10/2012 | Payment | | 09/10/2012 | 3258 | -300.00 | -300.00 |
| 09/17/2012 | Payment | | 09/17/2012 | 3251 | -450.00 | -450.00 |
| 09/19/2012 | Payment | | 09/19/2012 | 3249 | -1,100.00 | -1,100.00 |
| 10/04/2012 | Payment | | 10/04/2012 | 3234 | -500.00 | -500.00 |
| 10/08/2012 | Payment | | 10/08/2012 | 3230 | -400.00 | -400.00 |
| 10/15/2012 | Payment | | 10/15/2012 | 3223 | -500.00 | -500.00 |
| 10/25/2012 | Payment | | 10/25/2012 | 3213 | -1,000.00 | -1,000.00 |
| 10/26/2012 | Payment | | 10/26/2012 | 3212 | -500.00 | -500.00 |
| 11/14/2012 | Payment | | 11/14/2012 | 3193 | -119.94 | -119.94 |
| 11/20/2012 | Payment | | 11/20/2012 | 3187 | -40.00 | -40.00 |
| 11/26/2012 | Payment | | 11/26/2012 | 3181 | -20.00 | ~20.00 |
| | Payment | | 11/28/2012 | 3179 | -1,000.00 | -1,000.00 |
| | Payment | | 12/18/2012 | 3159 | -700.00 | -700.00 |
| | Payment | | 12/18/2012 | 3159 | -300.00 | -300.00 |
| | Payment | | 12/24/2012 | 3153 | -1,000.00 | -1,000.00 |
| | Payment | | 01/03/2013 | 3143 | -1,000.00 | -1,000.00 |
| | Payment | | 01/14/2013 | 3132 | -1,237.00 | -1,287.00 |
| | Payment | | 01/28/2013 | 3118 | -1,500.00 | -1,500.00 |
| | Payment | | 01/31/2013 | 3115 | -600.00 | -600.00 |
| | Payment | | 02/05/2013 | 3110 | -1,000.00 | -1,000,00 |
| | Payment | | 02/12/2013 | 3103 | -200.00 | -200.00 |
| | Payment | | 02/15/2013 | 3100 | -240.00 | -240.00 |
| | Payment | | 02/25/2013 | 3090 | -1,000.00 | -1,000.00 |

| DATE | TRANSACTION TYPE | NUM | DUE DATE | PAST DUE | AMOUNT | OPEN BALANCE |
|------------|------------------|-----|--------------------------|--------------|-----------------------|--------------|
| 02/28/2013 | Payment | | 02/28/2013 | 3087 | -300.00 | -300.00 |
| 03/01/2013 | Payment | | 03/01/2013 | 3086 | -200.00 | -200.00 |
| 03/04/2013 | Payment | | 03/04/2013 | 3083 | -505.00 | -505.00 |
| 03/06/2013 | Payment | | 03/06/2013 | 3081 | -1,000.00 | -1,000.00 |
| 03/08/2013 | Payment | | 03/08/2013 | 3079 | -600.00 | -600.00 |
| 03/08/2013 | Payment | | 03/08/2013 | 3079 | -250.00 | -250.00 |
| 03/18/2013 | Payment | | 03/18/2013 | 3069 | -492.00 | -492.00 |
| 03/21/2013 | Payment | | 03/21/2013 | 3066 | -497.00 | -497.00 |
| 03/27/2013 | Payment | | 03/27/2013 | 3060 | -1,000.00 | -1,000.00 |
| 04/03/2013 | Payment | | 04/03/2013 | 3053 | -1,000.00 | -1,000.00 |
| 04/08/2013 | Payment | | 04/08/2013 | 3048 | -300.00 | -300.00 |
| 04/22/2013 | Payment | | 04/22/2013 | 3034 | -497.00 | -497.00 |
| 04/26/2013 | Payment | | 04/26/2013 | 3030 | -1,000.00 | -1,000.00 |
| 04/30/2013 | Payment | | 04/30/2013 | 3026 | -100.00 | -100.00 |
| 05/03/2013 | Payment | | 05/03/2013 | 3023 | -1,000.00 | -1,000.00 |
| 05/10/2013 | Payment | | 05/10/2013 | 3016 | -300.00 | -300.00 |
| 05/17/2013 | Payment | | 05/17/2013 | 3009 | -50.00 | -50.00 |
| 05/20/2013 | Payment | | 05/20/2013 | 3006 | -497.00 | -497.00 |
| 05/28/2013 | Payment | | 05/28/2013 | 2998 | -500.00 | -500.00 |
| 05/28/2013 | Payment | | 05/28/2013 | 2998 | -1,000.00 | -1,000.00 |
| 06/03/2013 | Payment | | 06/03/2013 | 2992 | -1,547.00 | -1,547.00 |
| 06/04/2013 | Payment | | 06/04/2013 | 2991 | -1,000.00 | -1,000.00 |
| 06/05/2013 | Payment | | 06/05/2013 | 2990 | -600.00 | -600.00 |
| 06/17/2013 | Payment | | 06/17/2013 | 2978 | -500.00 | -500.00 |
| 06/25/2013 | Payment | | 06/25/2013 | 2970 | -1,000.00 | -1,000.00 |
| 06/26/2013 | Payment | | 06/26/2013 | 2969 | -200.00 | -200.00 |
| 06/26/2013 | Payment | | 06/26/2013 | 2969 | -100.00 | -100.00 |
| 07/01/2013 | Payment | | 07/01/2013 | 2964 | -1,250.00 | -1,250.00 |
| 07/05/2013 | Payment | | 07/05/2013 | 2960 | -1,000.00 | -1,000.00 |
| 07/12/2013 | Payment | | 07/12/2013 | 2953 | -300.00 | -300.00 |
| 07/24/2013 | Payment | | 07/24/2013 | 2941 | -300.00 | -300.00 |
| 07/26/2013 | Payment | | 07/26/2013 | 2939 | -1,245.00 | -1,245.00 |
| 08/02/2013 | Payment | | 08/02/2013 | 2932 | -250.00 | -250.00 |
| 08/05/2013 | Payment Payment | | 08/05/2013 | 2929 | -1,000.00 | -1,000.00 |
| 08/08/2013 | • | | 08/08/2013 | 2926 | -500.00 | -500.00 |
| 08/14/2013 | Payment Payment | | 08/14/2013 | 2920 | -100.00 | -100.00 |
| | Payment | | 08/19/2013 | 2915 | -541.00 | -541.00 |
| 08/19/2013 | Payment | | • | | | -500.00 |
| 08/19/2013 | Payment | | 08/19/2013 | 2915 | -500.00 | -100.00 |
| 08/19/2013 | Payment | | 08/19/2013 | 2915 2908 | -100.00 -1,300.00 | -1,300.00 |
| 08/26/2013 | Payment | | 08/26/2013 08/27/2013 | | -400.00 | -400.00 |
| 08/27/2013 | Payment Payment | | 08/29/2013 | 2907 2905 | -280.00 | -280.00 |
| 08/29/2013 | Payment | | 09/03/2013 | 2900 | -250.00 -1,250.00 | -1,250.00 |
| 09/03/2013 | Payment | | | | | -1,250.00 |
| 09/05/2013 | Payment | | 09/05/2013 | 2898 | -1,250.00 -500.00 | * |
| 09/16/2013 | Payment | | 09/16/2013 | 2887 | -500.00 -1.491.00 | -500.00 |
| 09/18/2013 | Payment | | 09/18/2013 | 2885 | -1,491.00 1,300.00 | -1,491.00 |
| 09/24/2013 | Payment | | 09/24/2013 | 2879 | -1,300.00 | -1,300.00 |
| 09/25/2013 | Payment | | 09/25/2013 | 2878 | -200.00 | -200.00 |

Collections Report

As of December 31, 2020.

| DATE | TRANSACTION TYPE | NUM | DUE DATE | PAST DUE | AMOUNT | OPEN BALANCE |
|---|------------------|-----|------------|----------|---------------|---------------|
| 09/26/2013 | Payment | | 09/26/2013 | 2877 | -230.00 | -289.00 |
| 09/30/2013 | Payment | | 09/30/2013 | 2673 | -800.00 | -800.008- |
| 10/08/2013 | Payment | | 10/03/2013 | 2870 | -1,000.00 | -1,000.00 |
| 10/07/2013 | Payment | | 16/07/2013 | 2866 | -400.00 | -400.00 |
| 10/08/2013 | Payment | | 10/08/2013 | 2865 | -250.00 | -250.00 |
| 10/11/2013 | Payment | | 10/11/2013 | 2862 | -500.00 | -500.00 |
| 10/17/2013 | Payment | | 10/17/2013 | 2856 | -250.00 | -250.00 |
| 10/23/2013 | Payment | | 10/23/2013 | 2850 | -475.00 | 475.00 |
| 10/25/2013 | Payment | | 10/25/2013 | 2848 | -1,300.00 | -1,360.00 |
| 10/31/2013 | Payment | | 10/31/2013 | 2842 | -800.00 | -800_00 |
| 11/05/2013 | Payment | | 11/05/2013 | 2837 | -1,300.00 | -1,300.00 |
| 11/08/2013 | Payment | | 11/08/2013 | 2884 | -1,291.04 | -1,291,04 |
| 11/13/2013 | Payment | | 11/13/2013 | 2829 | -500.00 | -500.00 |
| 11/20/2013 | Payment | | 11/20/2013 | 2822 | -435.00 | -10.00 |
| 11/25/2013 | Payment | | 11/25/2013 | 2817 | -1,300.00 | -1,300.00 |
| Total for Victory Martial Arts \$-58,613.98 | | | | | \$ -58,188.98 | |
| TOTAL | | | <u> </u> | | \$ -44,613.98 | \$ -47,938.98 |